



Account Number	Description			Current Year	Current Year	Current Year	Variance	Percent Spent
		Estimated Revenue	Budget	Operational Funds	Capital Funds	Total		
Prior Year Carryforward				861,570.25	631,016.28	1,492,586.53		
401000	Commissions/Profits	500.00	0.00	372.81	-	372.81	127.19	75%
401400	Ticket Sales	300.00	0.00	1,380.77	-	1,380.77	(1,080.77)	460%
408000	Resale	4,000.00	0.00	5,295.00	-	5,295.00	(1,295.00)	132%
409000	Sales-Fund Raising	7,000.00	0.00	9,140.37	-	9,140.37	(2,140.37)	131%
411000	Prop Tax-Mill Levy Override	414,929.00	0.00	428,944.35	-	428,944.35	(14,015.35)	103%
415000	Earnings On Investments	80.00	0.00	-	253.09	253.09	(173.09)	316%
419000	Other Revenue	3,000.00	0.00	8,478.90	-	8,478.90	(5,478.90)	283%
430000	Fines	-	0.00	360.46	-	360.46	(360.46)	n/a
433000	State Revenue - Other	78,429.00	0.00	911.12	85,990.37	86,901.49	(8,472.49)	111%
434000	Exceptional Children Revenue	-	0.00	32,782.00	-	32,782.00	(32,782.00)	n/a
438000	State ELPA Revenue	1,000.00	0.00	1,755.36	-	1,755.36	(755.36)	176%
440600	Federal/State Reimb Food Svc	18,000.00	0.00	23,968.84	-	23,968.84	(5,968.84)	133%
450000	Transfers	2,714,995.00	0.00	2,243,611.01	461,804.11	2,705,415.12	9,579.88	100%
451000	Fees/Dues	70,950.00	0.00	72,542.63	-	72,542.63	(1,592.63)	102%
451500	Student Fees-Registration	25,840.00	0.00	22,995.50	-	22,995.50	2,844.50	89%
455000	Tuition from Individuals	216,500.00	0.00	251,014.22	-	251,014.22	(34,514.22)	116%
456000	Tuition-Extended Day Kdgn	550,000.00	0.00	586,441.71	-	586,441.71	(36,441.71)	107%
461000	Building Rental	1,200.00	0.00	4,763.00	-	4,763.00	(3,563.00)	397%
474000	Transportation - Field Trips	22,250.00	0.00	17,222.94	-	17,222.94	5,027.06	77%
475000	Transportation Chgs/Fees	-	0.00	756.00	-	756.00	(756.00)	n/a
481000	Concession Revenue	32,000.00	0.00	30,324.83	-	30,324.83	1,675.17	95%
482000	Activity Revenue	21,000.00	0.00	20,318.52	-	20,318.52	681.48	97%
498000	Donations	120,000.00	0.00	123,989.81	-	123,989.81	(3,989.81)	103%
950500	Mandatory Transfers	(457,123.00)	0.00	(375,813.74)	(85,990.37)	(461,804.11)	4,681.11	101%
Revenues		3,844,850.00	-	3,511,556.41	462,057.20	3,973,613.61	(128,763.61)	103%
Available		3,844,850.00		4,373,126.66	1,093,073.48	5,466,200.14	(128,763.61)	142%
Salaries			2,122,542.00	2,155,382.42	-	2,155,382.42	(32,840.42)	102%
699000	Employee Benefits		543,463.00	549,490.62	-	549,490.62	(6,027.62)	101%
Benefits			543,463.00	549,490.62	-	549,490.62	(6,027.62)	101%
Total Salaries and Benefits			2,666,005.00	2,704,873.04	-	2,704,873.04	(38,868.04)	101%
701000	Mileage And Travel		650.00	-	-	-	650.00	0%
702000	Employee Training & Conf		12,500.00	26,839.10	-	26,839.10	(14,339.10)	215%
703000	Awards And Banquets		300.00	875.92	-	875.92	(575.92)	292%
705000	Recruiting Costs		500.00	1,440.55	-	1,440.55	(940.55)	288%
708000	Employee Background Verificatn		2,000.00	2,257.70	-	2,257.70	(257.70)	113%
710000	Meals/Refreshments		5,503.00	5,975.92	-	5,975.92	(472.92)	109%
713000	Student Transportation		8,700.00	7,288.25	-	7,288.25	1,411.75	84%
715000	Student Admission/Entry Fees		29,728.00	29,439.00	-	29,439.00	289.00	99%
721000	Legal Fees		3,000.00	715.00	-	715.00	2,285.00	24%
723000	Printing		500.00	31.50	-	31.50	468.50	6%
726000	Consultants		0.00	690.00	-	690.00	(690.00)	n/a
731000	Contracted Services		53,455.00	56,071.96	-	56,071.96	(2,616.96)	105%
735000	Bank Fees & Other Expense		100.00	-	-	-	100.00	0%
741000	Refuse & Dump Fees		1,550.00	-	-	-	1,550.00	0%
742000	Building Rental		8,400.00	8,852.49	-	8,852.49	(452.49)	105%
743000	Equipment Rental		500.00	-	-	-	500.00	0%
745000	Contract Maint/Eq Repair		1,000.00	75.00	-	75.00	925.00	8%
745500	Technology Services		500.00	-	-	-	500.00	0%
746000	Const Maint/Repair-Bldg		10,000.00	-	-	-	10,000.00	0%



Account		Current Year		Current Year	Current Year				
Number	Description	Estimated Revenue	Budget	Operational Funds	Capital Funds	Total	Variance	Percent Spent	
747000	Software Purch/Lease		15,710.00	10,287.36	-	10,287.36	5,422.64	65%	
752000	Marketing - Advertising		6,750.00	1,377.00	-	1,377.00	5,373.00	20%	
760000	Telephone/Pagers/Modems		4,500.00	4,286.63	-	4,286.63	213.37	95%	
761000	Natural Gas		4,500.00	3,423.41	-	3,423.41	1,076.59	76%	
763000	Data Communication Lines		2,000.00	2,099.14	-	2,099.14	(99.14)	105%	
764000	Electricity		35,000.00	39,058.70	-	39,058.70	(4,058.70)	112%	
766000	Water & Sanitation		15,000.00	12,701.94	-	12,701.94	2,298.06	85%	
768000	Postage		1,000.00	325.16	-	325.16	674.84	33%	
769000	Permits/Licenses/Fees		19,890.00	23,519.94	-	23,519.94	(3,629.94)	118%	
770000	Risk Management Charges		24,000.00	22,834.00	-	22,834.00	1,166.00	95%	
770800	Unemployment Comp Insur		7,000.00	5,968.07	-	5,968.07	1,031.93	85%	
775000	Community Relations		250.00	-	-	-	250.00	0%	
781000	Lease Purch-Other-Principal		120,417.00	-	120,000.00	120,000.00	417.00	100%	
781500	Lease Purch-Other-Interest		336,706.00	-	337,106.26	337,106.26	(400.26)	100%	
950000	Transfers		327,861.00	297,121.01	-	297,121.01	30,739.99	91%	
	Purchased Services		1,059,470.00	563,554.75	457,106.26	1,020,661.01	38,808.99	96%	
801000	Contingency		14,500.00	-	-	-	14,500.00	0%	
804000	Fund Raising		500.00	4,494.09	-	4,494.09	(3,994.09)	899%	
805000	Materials/Supplies-Other		200.00	-	-	-	200.00	0%	
806000	Materials/Supplies Resale		4,250.00	4,760.55	-	4,760.55	(510.55)	112%	
810000	Office Material/Supplies		1,500.00	1,265.77	-	1,265.77	234.23	84%	
810001	Office Equipment - Under \$5K		1,000.00	1,285.61	-	1,285.61	(285.61)	129%	
812000	Clinic Supplies/Materials		250.00	580.25	-	580.25	(330.25)	232%	
814000	Custodial Supplies		7,000.00	6,673.41	-	6,673.41	326.59	95%	
820000	Instructional Material/Supply		25,580.00	27,845.45	-	27,845.45	(2,265.45)	109%	
820001	Instructional Equip-Under \$5K		300.00	4,601.96	-	4,601.96	(4,301.96)	1534%	
822000	Textbooks		5,700.00	274.78	-	274.78	5,425.22	5%	
823000	Copier Usage		16,000.00	16,079.77	-	16,079.77	(79.77)	100%	
824000	Testing Materials		6,500.00	858.00	-	858.00	5,642.00	13%	
840000	Maint Materials/Supplies		10,000.00	10,627.98	4,697.52	15,325.50	(5,325.50)	153%	
852000	Vehicle Fuel Expense		200.00	47.67	-	47.67	152.33	24%	
870000	Library Materials		1,500.00	1,303.48	-	1,303.48	196.52	87%	
880000	Purchased Food		47,000.00	48,347.29	-	48,347.29	(1,347.29)	103%	
885000	Miscellaneous Expense		0.00	98.79	-	98.79	(98.79)	n/a	
889000	Consumable Supplies		3,600.00	1,117.29	-	1,117.29	2,482.71	31%	
	Materials and Supplies		145,580.00	130,262.14	4,697.52	134,959.66	10,620.34	93%	
930000	Building Improvements		0.00	-	-	-	-	n/a	
939999	Suspense Clearing		0.00	-	-	-	-	n/a	
	Capital Outlay		-	-	-	-	-	n/a	
	Total Expenditures		3,871,055.00	3,398,689.93	461,803.78	3,860,493.71			
	Pre-Adjusted Carryforward			974,436.73	631,269.70	1,605,706.43			
820000	Instructional Material/Supply		0.00	-	-	-	-		
	Encumbrances		-	-	-	-			
820000	Instructional Material/Supply		0.00	-	-	-	-		
	Requisitions		-	-	-	-			
TABOR (school enters amount)									
	Adjusted Carryforward			974,436.73	631,269.70	1,605,706.43			